

GOVERNMENT OF ANDHRA PRADESH  
B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.6338.78 lakhs towards Central and State share for the implementation of the Scheme of JNNURM Urban Infrastructure and Governance in Mission cities of Hyderabad and Vijayawada under Normal State Plan of B.E. 2008-09 – Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 288 , M.A.

Dated: 20.02.2009

Read the following:

1. From Deputy Director (PF-I), Ministry of Finance, Government of India, New Delhi F.No.59(1)/PF-1/2008-404, dated 22.12.2008.
2. G.O.Rt.No.552 Finance (Expr. MA & UD & EFS & T) Department dated 16.02-2009

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**ORDER:**

In the reference 1<sup>st</sup> read above, Government of India have released an amount of Rs.4462.77 lakhs to State Government's account towards their Central Share towards implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the cities of Hyderabad and Vijayawada under Normal State Plan of B.E. 2008-09 under JNNURM. The corresponding state share is workout of Rs.1876.01 lakhs.

2. In the G.O. 2<sup>nd</sup> read above, a Budget Release Order was issued for an amount of Rs.6338.78 lakhs (Central Share of Rs.4462.77 lakhs + State share of Rs.1876.01 lakhs) towards implementation of the Scheme of JNNURM Urban Infrastructure and Governance to the cities of Hyderabad and Vijayawada under Normal State Plan of B.E. 2008-09 under JNNURM.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.6338.78 lakhs (Rupees Six Thousand Three Hundred Thirty Eight Lakhs and Seventy Eight Thousand Only) towards assistance for Urban Infrastructure and Governance to the cities of Hyderabad and Vijayawada to Managing Director, APUFIDC Limited, Hyderabad for implementation of the scheme.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

5. The expenditure sanctioned in para 3 above, shall be debited to the following Head of Accounts in relaxation of Quarterly Regulations and Treasury Control Orders pending provisions of funds of Rs.6338.78 lakhs by obtaining supplementary grants during current financial year 2008-09.

“2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid”  
**Rs.4893.54 lakhs**

“2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid”.  
**Rs.1026.88 lakhs**

“2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid ”.**Rs.418.36 lakhs**

6. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.6338.78 lakhs to the Commissioners of Hyderabad and Vijayawada for the following work only.

(Rs. In lakhs)					
Sl. No.	Name of the City	Project Name	Central Share released	State Share Required	Total
1.	Hyderabad	Diversion of Krishna Water to Secunderabad, Hyderabad	710.50	304.50	1015.00
2.		Laying pipeline from Saheb Nagar to Prasasnagar GLSR	831.00	356.14	1187.14
3.		Grid Improvement works building additional storage facility on south of Moosi	293.56	125.81	419.37
4.		Grid Improvement works building additional storage facility on North of Moosi	260.83	111.78	372.61
5.		Improvement of storm water drainage in Zone-I & I of erstwhile MCH area of Hyderabad city	1086.00	465.43	1551.43
6.	Vijayawada	Providing storm water drains Manglagiri town to Vijayawada	377.00	150.80	527.80
7.		Augmentation of water supply utility in Vijayawada Municipal corporation	903.88	361.55	1265.43
	<b>Total:</b>		<b>4462.77</b>	<b>1876.01</b>	<b>6338.78</b>

7. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India. and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

8. The Managing Director is also requested to release the Central and State Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.394, MA & UD (UBS) Department, dated 27.7.2006.

9 The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorise to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

10. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

11. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

12. The Managing Director, APUFIDC Limited is requested to send the supplementary proposals for an amount of Rs.6338.78 lakhs to Government so as to include the same in the supplementary budget during the current financial year 2008-09.

13. The Commissioners of Hyderabad and Vijayawada shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

14. This orders issues with the occurrence of Finance vide their U.O.No./1537/116/A1/Expr.M&F/2009, dated 17.02.2009

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM  
SECRETARY TO GOVERNMENT &  
COMMISSIONER, UPA

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Commissioner & Special Officer, GHMC, Hyderabad.

The Commissioner, Vijayawada Municipal Corporation, Vijayawada.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

RESEARCH OFFICER